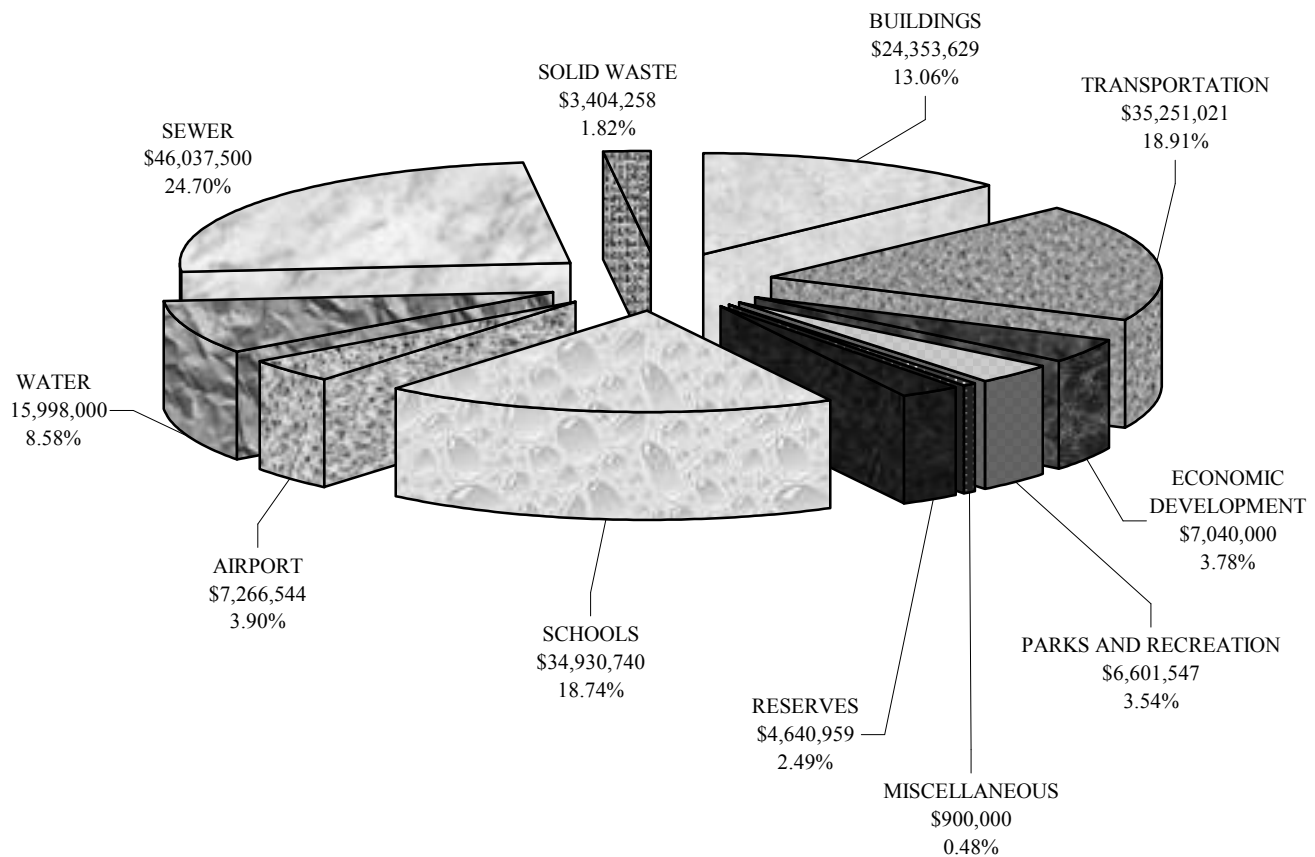




CATEGORICAL EXPENDITURE DISTRIBUTION
FY 2007-2011
CAPITAL IMPROVEMENT PLAN
\$186,424,198





SUMMARY OF PROJECTS FOR FY 2007 – 2011 CAPITAL IMPROVEMENT PROGRAM

FIVE-YEAR PROPOSED PROGRAMMING TO BE FINANCED BY THE CITY						FIVE-YEAR ESTIMATED NET COST
	FY 2007	FY 2008	FY 2009	FY 2010	FY 2011	
SUMMARY - ALL FUNDS						
BUILDINGS	\$14,831,591	\$4,123,850	\$1,889,356	\$1,690,902	\$1,817,930	\$24,353,629
TRANSPORTATION	\$10,072,270	\$5,822,458	\$8,909,691	\$4,023,372	\$6,423,230	\$35,251,021
ECONOMIC DEVELOPMENT	\$1,465,000	\$1,425,000	\$1,350,000	\$1,350,000	\$1,450,000	\$7,040,000
PARKS AND RECREATION	\$493,465	\$964,761	\$1,125,821	\$3,250,500	\$767,000	\$6,601,547
MISCELLANEOUS	\$300,000	\$300,000	\$300,000	\$0	\$0	\$900,000
RESERVES	\$4,640,959	\$0	\$0	\$0	\$0	\$4,640,959
TOTAL CITY CAPITAL PROJECTS (General Fund)	\$31,803,285	\$12,636,069	\$13,574,868	\$10,314,774	\$10,458,160	\$78,787,156
SCHOOLS	\$1,858,140	\$18,064,640	\$2,821,400	\$7,210,560	\$4,976,000	\$34,930,740
TOTAL CITY CAPITAL AND SCHOOLS	\$33,661,425	\$30,700,709	\$16,396,268	\$17,525,334	\$15,434,160	\$113,717,896
AIRPORT	\$943,421	\$701,000	\$4,789,473	\$832,650	\$0	\$7,266,544
WATER	\$1,630,000	7,924,000	\$2,847,000	\$1,924,000	\$1,673,000	\$15,998,000
SEWER	\$5,700,000	\$9,000,000	\$9,500,000	\$12,212,500	\$9,625,000	\$46,037,500
SOLID WASTE	\$62,051	\$1,656,567	\$1,685,640	\$0	\$0	\$3,404,258
GRAND TOTAL ALL FUNDS	\$41,996,897	\$49,982,276	\$35,218,381	\$32,494,484	\$26,732,160	\$186,424,198